

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY (NEWARK)

In re Endo Surgical Center of North Jersey

Case No.: 18-10753-VFP

Reporting Period: September 1, 2018 - September 30, 2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		N/A		
Copies of tax returns filed during reporting period		N/A		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	N/A		
Accounts Receivable Reconciliation and Aging	MOR-5	N/A		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

12/13/18

\_\_\_\_\_  
Signature of Authorized Individual

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Endo Surgical Center of North Jersey  
Debtor

Case No.: 18-10753-VFP  
Reporting Period: September 1, 2018 - September 30, 2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS		CURRENT MONTH		CUMULATIVE FILING TO DATE	
	Valley	BOA	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	1,292	14,433			15,725	

#### RECEIPTS

CASH SALES	3,968	11,850		15,818		369,407
ACCOUNTS RECEIVABLE				-		-
LOANS AND ADVANCES				-		-
SALE OF ASSETS				-		-
OTHER (ATTACH LIST)	-	-		-		202,950
TRANSFERS (FROM DIP ACCTS)				-		62,649
TRANSFERS (FROM CO-DEBTORS)		4,500		4,500		37,100
TOTAL RECEIPTS	3,968	16,350	-	20,318		672,107

#### DISBURSEMENTS

NET PAYROLL		1,788		1,788		35,456
PAYROLL TAXES	-			-		7,586
SALES, USE, & OTHER TAXES	-	-		-		25,502
INVENTORY PURCHASES				-		-
SECURED/ RENTAL/ LEASES				-		85,717
INSURANCE	1,500	1,090		2,590		44,882
ADMINISTRATIVE		20		20		41
SELLING				-		-
OTHER (ATTACH LIST)	3,050	19,518		22,568		282,294
OWNER DRAW *	-	-		-		82,928
TRANSFERS (TO DIP ACCTS)	-	-		-		62,649
TRANSFERS (TO CO-DEBTORS)	-	2,000		2,000		33,600
PROFESSIONAL FEES	-	6,501		6,501		15,501
U.S. TRUSTEE QUARTERLY FEES	-	-		-		2,927
COURT COSTS				-		642
TOTAL DISBURSEMENTS	4,550	30,916	-	35,466		679,724

NET CASH FLOW	(582)	(14,566)	-	-	(15,148)		(7,618)
(RECEIPTS LESS DISBURSEMENTS)							
CASH - END OF MONTH	710	(133)	-	-	577		577

\* Distributions made to or on behalf of Debtor's Principal, which offset his capital contributions

#### THE FOLLOWING SECTION MUST BE COMPLETED

##### DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	35,466
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-
LESS: TRANSFERS TO CO-DEBTORS - WILLIAM FOCAZIO MD, PA (CASE #18-10752 VFP)	2,000
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	33,466

In re Endo Surgical Center of North Jersey

Case No.: 18-10753-VFP

Reporting Period: September 1, 2018 - September 30, 2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER CATEGORY"	A/C # 3390 Valley	A/C # 3015 BOA			CURRENT	CURRENT	CUMULATIVE	CUMULATIVE
					MONTH	BUDGET	(ACTUAL)	(PROJECTED)
<b>OTHER RECEIPTS</b>								
Interest					-	-	-	-
Shareholder Capital Contributions					-		202,950	
Total Other Receipts	-	-	-	-	-	-	202,950	
<b>OTHER DISBURSEMENTS</b>								
Contract Labor	-	7,587	-	-	7,587		155,561	-
Payroll Processing Fees		181		-	181		643	-
Auto		292	-	-	292		8,657	-
Computer & Internet	500	109		-	609		2,405	
Repairs and Maintenance	-	1,263	-	-	1,263		35,116	-
Uniforms and Supplies	-	5,657	-	-	5,657		55,256	-
Bank Fees/ other	50	70	-	-	120		304	-
Consulting		-	-		-		3,195	-
Continuing Education		-	-		-		480	
Employee Benefits Programs		-			-		-	-
Business Licenses and Permits		3,170	-		3,170		7,412	-
Small Medical Equipment		-		-	-		160	-
Telephone		-			-		-	-
Utilities	2,500	1,189		-	3,689		10,104	-
Advertising & Commissions		-			-		-	-
Meals and Entertainment		-		-	-		3,001	-
Total Other Disbursements	3,050	19,518	-	-	22,568	-	282,294	-

In re Endo Surgical Center of North Jersey  
Debtor

Case No.: 18-10753-VFP  
Reporting Period: September 1, 2018 - September 30, 2018

## BANK RECONCILIATIONS

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

10:46 AM

12/13/18

**The Endo Surgical Center of North Jersey, Inc. II****Reconciliation Detail**

Valley National Bank, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>1,292.22</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	09/04/2018		Positive Physician I...	X	-1,500.00	-1,500.00
Check	09/17/2018	13863	CASH	X	-500.00	-2,000.00
Check	09/20/2018		VNB Bank Charges	X	-25.00	-2,025.00
Check	09/21/2018		PSE&G	X	-2,500.00	-4,525.00
Check	09/28/2018		VNB Bank Charges	X	-25.00	-4,550.00
<b>Total Checks and Payments</b>						<b>-4,550.00</b>
<b>Deposits and Credits - 5 items</b>						
Deposit	09/04/2018			X	500.00	500.00
Deposit	09/07/2018			X	363.04	863.04
Deposit	09/12/2018			X	639.09	1,502.13
Deposit	09/12/2018			X	1,966.03	3,468.16
Deposit	09/21/2018			X	500.00	3,968.16
<b>Total Deposits and Credits</b>						<b>3,968.16</b>
<b>Total Cleared Transactions</b>						<b>-581.84</b>
<b>Cleared Balance</b>						<b>-581.84</b>
<b>Register Balance as of 09/30/2018</b>						<b>-581.84</b>
<b>Ending Balance</b>						<b>-581.84</b>
						<b>710.38</b>

## Reconciliation Detail

## Bank of America, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,654.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 64 items</b>						
Check	06/13/2018	1812	Jesus Lopez	✓	-600.00	-600.00
Check	06/13/2018	1808	Barbara Armstrong	✓	-195.70	-795.70
Check	07/30/2018	1843	AmMed Solutions	✓	-2,000.00	-2,795.70
Check	07/30/2018	1849	Czerisnelle Vituy	✓	-333.33	-3,129.03
Check	08/13/2018	5018	Alina Cerkis	✓	-2,000.74	-5,129.77
Check	08/13/2018	5019	Ellen Tummillo	✓	-1,111.83	-6,241.60
Check	08/13/2018	1870	CASH	✓	-1,000.00	-7,241.60
Check	08/23/2018	1874	Colleen Wilson	✓	-1,108.23	-8,349.83
Check	08/23/2018	1875	Diane Tallia	✓	-314.41	-8,664.24
Check	08/27/2018	1878	CASH	✓	-1,000.00	-9,664.24
Check	08/27/2018	1883	Loretta Broslovsky	✓	-800.00	-10,464.24
Check	08/27/2018	1880	Jesus Lopez	✓	-600.00	-11,064.24
Check	08/27/2018	1881	CASH	✓	-420.00	-11,484.24
Check	08/27/2018	1877	Germel Reyes	✓	-305.44	-11,789.68
Check	08/27/2018	1882	CASH	✓	-288.00	-12,077.68
Check	08/30/2018	1873	1ST COMMERCE BANK	✓	-17,143.34	-29,221.02
Check	09/05/2018	1884	Astram Anesthesia	✓	-5,000.00	-34,221.02
Check	09/06/2018		Son-Rise Documents Solutions	✓	-434.50	-34,655.52
Check	09/06/2018		BOA Bank Charge	✓	-35.00	-34,690.52
Check	09/07/2018	1874		✓	-1,108.23	-35,798.75
Check	09/07/2018		CASH	✓	-400.00	-36,198.75
Check	09/07/2018		BOA Bank Charge	✓	-35.00	-36,233.75
Check	09/10/2018	1893	North Jersey Consulting LLC	✓	-2,500.00	-38,733.75
Check	09/10/2018	1888	CASH	✓	-1,000.00	-39,733.75
Check	09/10/2018	1894	CASH	✓	-1,000.00	-40,733.75
Check	09/10/2018	1891	Loretta Broslovsky	✓	-800.00	-41,533.75
Check	09/10/2018	1889	CASH	✓	-450.00	-41,983.75
Check	09/10/2018	1895	Jesus Lopez	✓	-400.00	-42,383.75
Check	09/10/2018	1890	CASH	✓	-360.00	-42,743.75
Check	09/10/2018	1886	Diane Tallia	✓	-126.50	-42,870.25
Check	09/10/2018		Sirius	✓	-20.30	-42,890.55
Check	09/11/2018		Inhalation Therapy	✓	-627.45	-43,518.00
Check	09/11/2018		Palisades Ins	✓	-269.33	-43,787.33
Check	09/12/2018	1874		✓	-1,108.23	-44,895.56
Check	09/13/2018		Image First	✓	-486.58	-45,382.14
Check	09/13/2018		Paymedia	✓	-139.10	-45,521.24
Check	09/14/2018		SQ MEDICAL DATA	✓	-1,000.00	-46,521.24
Check	09/14/2018		AllSTATE INS	✓	-541.51	-47,062.75
Check	09/14/2018		Sunoco	✓	-54.46	-47,117.21
Check	09/17/2018		OPTIMUM	✓	-1,189.02	-48,306.23
Check	09/17/2018	1897	Loretta Broslovsky	✓	-1,000.00	-49,306.23
Check	09/17/2018	1896	CASH	✓	-450.00	-49,756.23
Check	09/17/2018		Uber	✓	-10.70	-49,766.93

### Reconciliation Detail

#### Bank of America, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/17/2018		Uber	✓	-8.97	-49,775.90
Transfer	09/18/2018			✓	-2,000.00	-51,775.90
Check	09/18/2018		Uber	✓	-44.04	-51,819.94
Check	09/18/2018		Uber	✓	-35.62	-51,855.56
Check	09/18/2018		Uber	✓	-5.00	-51,860.56
Check	09/19/2018		Sunoco	✓	-58.00	-51,918.56
Check	09/20/2018		AAAHC	✓	-3,170.00	-55,088.56
Check	09/21/2018		SYSTEM DESIGN GROUP	✓	-1,500.75	-56,589.31
Check	09/21/2018		Binski Intergrated Services	✓	-828.28	-57,417.59
Check	09/21/2018		THE HARTFORD	✓	-279.00	-57,696.59
Check	09/21/2018		Paymedia	✓	-42.20	-57,738.79
Check	09/21/2018		Uber	✓	-9.93	-57,748.72
Check	09/24/2018	5020	Alina Czarkis	✓	-1,455.48	-59,204.20
Check	09/24/2018	1906	CASH	✓	-1,000.00	-60,204.20
Check	09/24/2018		Amazon	✓	-53.30	-60,257.50
Check	09/24/2018		Amazon	✓	-2.12	-60,259.62
Check	09/25/2018		CASH	✓	-600.00	-60,859.62
Check	09/26/2018		Cook Medical Inc	✓	-560.00	-61,419.62
Check	09/26/2018		Image First	✓	-483.38	-61,903.00
Check	09/27/2018		Sunoco	✓	-65.28	-61,968.28
Check	09/27/2018		Amazon	✓	-53.30	<u><u>-62,021.58</u></u>
<b>Total Checks and Payments</b>					<b>-62,021.58</b>	<b>-62,021.58</b>
<b>Deposits and Credits - 12 items</b>						
Deposit	09/05/2018			✓	1,685.71	1,685.71
Deposit	09/07/2018			✓	1,108.23	2,793.94
Deposit	09/07/2018			✓	3,400.00	6,193.94
Deposit	09/10/2018			✓	1,108.23	7,302.17
Deposit	09/18/2018			✓	2,000.00	9,302.17
Deposit	09/18/2018			✓	4,536.22	13,838.39
Deposit	09/21/2018			✓	500.00	14,338.39
Deposit	09/21/2018			✓	2,039.76	16,378.15
Deposit	09/24/2018			✓	15.00	16,393.15
Deposit	09/25/2018			✓	1,000.00	17,393.15
Deposit	09/26/2018			✓	173.59	17,566.74
Deposit	09/26/2018			✓	1,000.00	<u><u>18,566.74</u></u>
<b>Total Deposits and Credits</b>					<b>18,566.74</b>	<b>18,566.74</b>
<b>Total Cleared Transactions</b>					<b>-43,454.84</b>	<b>-43,454.84</b>
<b>Cleared Balance</b>					<b>-43,454.84</b>	<b>199.29</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/24/2018	5021	Ellen Tummillo		-332.18	-332.18
<b>Total Checks and Payments</b>					<b>-332.18</b>	<b>-332.18</b>
<b>Total Uncleared Transactions</b>					<b>-332.18</b>	<b>-332.18</b>
<b>Register Balance as of 09/30/2018</b>					<b>-43,787.02</b>	<b>-132.89</b>
<b>Ending Balance</b>					<b>-43,787.02</b>	<b>-132.89</b>

In re Endo Surgical Center of North Jersey  
Debtor

Case No.: 18-10753-VFP  
Reporting Period: September 1, 2018 - September

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.



ENDO SURGICAL CENTER OF NORTH JERS  
999 CLIFTON AVENUE  
CLIFTON NJ 07013

EY 0

Page: 1  
Chks Paid: 1  
Statement Date: 09/28/18  
Account Number: 3390

\*\*\*\*\* VNB Small Business Checking  
Non-Check Transactions

3390 \*\*\*\*\*

Date	Description	Amount
09/04	Deposit	500.00
09/04	POSITIVE PHY INS BILL PAYMT ID: FAC002319	1,500.00-
09/07	AETNA AS01 HCCLAIMPMT TRN*1*818247480002647*1066033492	363.04
09/12	NOVITAS HCCLAIMPMT TRN*1*891761234*1205296137	639.09
09/12	Square Inc 180912P2 ID: L206384074016	1,966.03
09/20	MONTHLY RDC FEE	25.00-
09/21	Deposit	500.00
09/21	PUBLIC SERVICE PSEG ID: 007377525908	2,500.00-
09/28	Service Charge	25.00-

Checks in Order

Date	Number	Amount
09/19	13863	500.00

Date	Number	Amount
------	--------	--------

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/31	1,292.22	09/12	3,260.38	09/21	735.38
09/04	292.22	09/19	2,760.38	09/28	710.38
09/07	655.26	09/20	2,735.38		

Account Summary

Previous Statement Date: 08/31/18

Beginning Balance	Interest	Service Withdrawals	Ending Balance
1,292.22	.00	4,525.00	710.38
3,968.16		25.00	

Service Charge Summary

Account Maintenance	25.00
---------------------	-------



ENDO SURGICAL CENTER OF NORTH JERSEY 0  
999 CLIFTON AVENUE  
CLIFTON NJ 07013

Page: 2

Statement Date: 09/28/18  
Account Number: 3390

\*\*\*\*\* VNB Small Business Checking

3390 \*\*\*\*\*

Statement from 09/01/18 Thru 09/28/18  
YTD Interest Paid .00



P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

ENDO SURGICAL CENTER OF NORTH JERSEY  
GI ACCOUNT  
999 CLIFTON AVE STE 100  
CLIFTON, NJ 07013-2711

## Your Business Advantage Checking

for September 1, 2018 to September 30, 2018

Account number: 3015

ENDO SURGICAL CENTER OF NORTH JERSEY GI ACCOUNT

### Account summary

Beginning balance on September 1, 2018	\$43,654.13	# of deposits/credits: 12
Deposits and other credits	18,566.74	# of withdrawals/debits: 64
Withdrawals and other debits	-14,972.12	# of items-previous cycle <sup>1</sup> : 39
Checks	-46,979.46	# of days in cycle: 30
Service fees	-70.00	Average ledger balance: \$14,600.11
<b>Ending balance on September 30, 2018</b>	<b>\$199.29</b>	<small><sup>1</sup>Includes checks paid, deposited items&amp;other debits</small>

Your checking account



ENDO SURGICAL CENTER OF NORTH JERSEY

Account #

3015 | September 1, 2018 to September 30, 2018

Deposits and other credits

Date	Description	Amount
09/05/18	BKOFAMERICA ATM 09/05 #000002882 DEPOSIT CLIFTON	CLIFTON NJ 1,685.71
09/07/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-06)	1,108.23
09/10/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-07)	1,108.23
09/11/18	Counter Credit	3,400.00
09/18/18	BKOFAMERICA ATM 09/18 #000008695 DEPOSIT CLIFTON	CLIFTON NJ 4,536.22
09/18/18	Online Banking transfer from CHK 2562 Confirmation# 1227519184	2,000.00
09/21/18	Counter Credit	2,039.76
09/21/18	Online Banking transfer from CHK 2562 Confirmation# 3253344632	500.00
09/24/18	Counter Credit	15.00
09/25/18	Online Banking transfer from CHK 2562 Confirmation# 5287974089	1,000.00
09/26/18	Online Banking transfer from CHK 2562 Confirmation# 5397223943	1,000.00
09/26/18	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ENDO SURGICAL CENTER O CO ID:2222797560 CCD PMT INFO:TRN*1*5914417*1061118515*000006111\	173.59
		\$18,566.74

Total deposits and other credits

Withdrawals and other debits

Date	Description	Amount
09/11/18	PALISADES SAFETY DES:P&CMONTHLY ID:PAA80002053065 INDN:FOCAZIO WILLIAM J. CO ID:1223180609 PPD	-269.33
09/13/18	ENDO SURGICAL C DES:Payroll ID:7244 INDN:ENDO SURGICAL CENTER O CO ID:1223232300 CCD	-139.10
09/14/18	ALLSTATE NJ INS DES:PREM PYMT ID:ABIXXXXXXXX INDN:ENDO SURGICAL CENTER O CO ID:1364181960 PPD	-541.51
09/17/18	Online Banking transfer to CHK 2562 Confirmation# 2320612522	-2,000.00
09/17/18	OPTIMUM 7870 DES:CABLE PMNT ID:91990003 INDN: SURGICAL CNTR CO ID:9078700001 PPD	-1,189.02

continued on the next page

ENDO SURGICAL CENTER OF NORTH JERSEY | Account # 3015 | September 1, 2018 to September 30, 2018

### Withdrawals and other debits - continued

Date	Description	Amount
09/21/18	THL HARTFORD DES:NWTBCLSCIC ID:14881940 INDN:ENDO SURGICAL CENTER O CO ID:9942902727 CCD	-279.00
09/21/18	ENDO SURGICAL C DES:Payroll ID:7244 INDN:ENDO SURGICAL CENTER O CO ID:1223232300 CCD	-42.20
	Card account # XXXX XXXX XXXX 0881	
09/06/18	CHECKCARD 0905 SON-RISE 908-241-8500 NJ 24733098248200584300020 CKCD 5046 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-434.50
09/07/18	BKOFAMERICA ATM 09/07 #000006972 WITHDRWL EAST ORANGE EAST ORANGE NJ	-400.00
09/10/18	CHECKCARD 0908 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692168251100145569127 RECURRING CKCD 4899 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-20.30
09/11/18	CHECKCARD 0910 INHALATION THERAPY 973-478-5000 NJ 24435658253200391900040 CKCD 5047 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-627.45
09/13/18	CHECKCARD 0911 IMAGE FIRST UNIFORM REN RADNOR PA 24013398255002341966050 CKCD 7211 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-486.58
09/14/18	CHECKCARD 0912 SUNOCO 0006654810 CLIFTON NJ 24022078256016005332793 CKCD 5542 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-54.46
09/14/18	CHECKCARD 0913 SQ *MEDICAL DATA CO 415-375-3176 NY 24492158256740211898815 CKCD 8999 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-1,000.00
09/17/18	CHECKCARD 0917 UBER TRIP M6GPG HELP.UBER.COMCA 24492158260719018098054 CKCD 4121 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-10.70
09/17/18	CHECKCARD 0917 UBER TRIP IPN24 HELP.UBER.COMCA 24492158260713011203365 CKCD 4121 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-8.97
09/18/18	CHECKCARD 0917 UBER TRIP 2AGC6 HELP.UBER.COMCA 24492158260719031547830 CKCD 4121 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-44.04
09/18/18	CHECKCARD 0917 UBER TRIP SBU5T HELP.UBER.COMCA 24492158260717035625479 CKCD 4121 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-5.00
09/18/18	CHECKCARD 0917 UBER TRIP CCXWM HELP.UBER.COMCA 24492158260719035092486 CKCD 4121 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-35.62
09/19/18	CHECKCARD 0917 SUNOCO 0645583600 BLOOMFIELD NJ 24022078261016000499848 CKCD 5542 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-58.00
09/20/18	CHECKCARD 0919 ACCREDITATION ASSOCIATI 847-8536084 IL 24639238262900014700115 CKCD 8699 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-3,170.00
09/21/18	CHECKCARD 0920 UBER TRIP 6BRY3 HELP.UBER.COMCA 24492158263715185832298 CKCD 4121 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-9.93
09/21/18	CHECKCARD 0920 SQ *BINSKI INTEGRAT CLIFTON NJ 24492158263741472098252 CKCD 8999 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-828.28
09/21/18	CHECKCARD 0920 SYSTEM DESIGN GROU 908-788-3900 NJ 24224438264101042165430 CKCD 8999 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-1,500.75
09/24/18	CHECKCARD 0921 Amazon Prime Amzn.com/billWA 24692168264100536172130 RECURRING CKCD 5968 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-2.12
09/24/18	CHECKCARD 0921 AMAZON.COM*MT6V28JVO AM AMZN.COM/BILLWA 24431068264083702991020 CKCD 5942 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-53.30
09/25/18	BKOFAMERICA ATM 09/25 #00002108 WITHDRWL CLIFTON CLIFTON NJ	-600.00
09/26/18	CHECKCARD 0924 IMAGE FIRST UNIFORM REN RADNOR PA 24013398268005031084790 CKCD 7211 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-483.38
09/26/18	CHECKCARD 0925 COOK MEDICAL INC. 800-457-4500 IN 24692168268100716643203 CKCD 5047 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-560.00
09/27/18	CHECKCARD 0925 SUNOCO 0006654810 CLIFTON NJ 24022078269016005569548 CKCD 5542 XXXXXXXXXXXXXXX0881 XXXX XXXX XXXX 0881	-65.28

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
09/27/18	CHECKCARD 0926 AMAZON.COM*MT3SQ0XW2 AM AMZN.COM/BILLWA 24431068269083757409782 CKCD 5942 XXXXXXXXXXXXXXX881 XXXX XXXX XXXX 0881	-\$3.30
<b>Subtotal for card account #XXXX XXXX XXXX 0881</b>		<b>-\$10,511.96</b>
<b>Total withdrawals and other debits</b>		<b>-\$14,972.12</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
09/10/18	1808	-195.70	09/05/18	1884	-5,000.00
09/12/18	1812*	-600.00	09/11/18	1886*	-126.50
09/10/18	1843*	-2,000.00	09/11/18	1888*	-1,000.00
09/10/18	1849*	-333.33	09/11/18	1889	-450.00
09/10/18	1870*	-1,000.00	09/11/18	1890	-360.00
09/10/18	1873*	-17,143.34	09/11/18	1891	-800.00
09/06/18	1874	-1,108.23	09/11/18	1893*	-2,500.00
09/07/18	1874*	-1,108.23	09/19/18	1894	-1,000.00
09/12/18	1874*	-1,108.23	09/19/18	1895	-400.00
09/11/18	1875	-314.41	09/19/18	1896	-450.00
09/10/18	1877*	-305.44	09/18/18	1897	-1,000.00
09/05/18	1878	-1,000.00	09/26/18	1906*	-1,000.00
09/11/18	1880*	-600.00	09/10/18	5018*	-2,000.74
09/10/18	1881	-420.00	09/05/18	5019	-1,111.83
09/10/18	1882	-288.00	09/24/18	5020	-1,455.48
09/05/18	1883	-800.00			
				<b>Total checks</b>	<b>-\$46,979.46</b>
				<b>Total # of checks</b>	<b>31</b>

\* There is a gap in sequential check numbers

## Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$315.00
Total NSF: Returned Item fees	\$70.00	\$805.00

**Attention: You have 20 or more overdraft and returned item fees on your account this year.**

We are here to help – talk with us about ways you can help avoid fees, keep better track of your account activity, and make sure you have the account that is right for you.

Please call the number on this statement, or go to bankofamerica.com/appointments to schedule an appointment with us at a time that works for you.

Continued on the next page

ENDO SURGICAL CENTER OF NORTH JERSEY | Account # 3015 | September 1, 2018 to September 30, 2018

### Service fees - continued

Date	Transaction description	Amount
09/06/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-06	-35.00
09/07/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-07	-35.00
<b>Total service fees</b>		<b>-\$70.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	43,654.13	09/12	7,460.74	09/20	2,403.96
09/05	37,428.01	09/13	6,835.06	09/21	2,283.56
09/06	35,850.28	09/14	5,239.09	09/24	787.66
09/07	35,415.28	09/17	2,030.40	09/25	1,187.66
09/10	12,816.66	09/18	7,481.96	09/26	317.87
09/11	9,168.97	09/19	5,573.96	09/27	199.29

**The Endo Surgical Center of North Jersey, Inc.**

**Cash Disbursements Journals**

As of September 30, 2018

Type	Date	Num	Name	Split	Amount
<b>Bank Accounts</b>					
<b>Valley National Bank</b>					
Check	09/04/2018		Positive Physician Ins Exchange	Insurance Expense	1,500
Check	09/17/2018	13863	CASH	Computer & Internet Expenses	500
Check	09/20/2018		VNB Bank Charges	Bank Fees/ other	25
Check	09/21/2018		PSE&G	Utilities	2,500
Check	09/28/2018		VNB Bank Charges	Bank Fees/ other	25
<b>Total Valley National Bank</b>					
<b>Bank of America</b>					
Check	09/05/2018	1884	Astram Anesthesia	Professional Fees	5,000
Check	09/06/2018		Son-Rise Documents Solutions	Repairs and Maintenance	435
Check	09/06/2018		BOA Bank Charge	Bank Fees/ other	35
Check	09/07/2018		CASH	Contract Labor	400
Check	09/07/2018		BOA Bank Charge	Bank Fees/ other	35
Check	09/10/2018	1886	Diane Tallia	Contract Labor	127
Check	09/10/2018	1888	CASH	Contract Labor	1,000
Check	09/10/2018	1889	CASH	Contract Labor	450
Check	09/10/2018	1890	CASH	Contract Labor	360
Check	09/10/2018	1891	Loretta Broslovsky	Contract Labor	800
Check	09/10/2018	1893	North Jersey Consulting LLC	Uniforms and Supplies	2,500
Check	09/10/2018	1894	CASH	Contract Labor	1,000
Check	09/10/2018	1895	Jesus Lopez	Contract Labor	400
Check	09/10/2018		Sirius	Administrative	20
Check	09/11/2018		Palisades Ins	Insurance Expense	269
Check	09/11/2018		Inhalation Therapy	Uniforms and Supplies	627
Check	09/13/2018		Paymedia	Payroll Processing Fees	139
Check	09/13/2018		Image First	Uniforms and Supplies	487
Check	09/14/2018		AllSTATE INS	Insurance Expense	542
Check	09/14/2018		Sunoco	Automobile Expense	54
Check	09/14/2018		SQ MEDICAL DATA	Uniforms and Supplies	1,000
Check	09/17/2018	1896	CASH	Contract Labor	450
Check	09/17/2018	1897	Loretta Broslovsky	Contract Labor	1,000
Check	09/17/2018		OPTIMUM	Utilities	1,189
Check	09/17/2018		Uber	Automobile Expense	11
Check	09/17/2018		Uber	Automobile Expense	9
Check	09/18/2018		Uber	Automobile Expense	44
Check	09/18/2018		Uber	Automobile Expense	5
Check	09/18/2018		Uber	Automobile Expense	36
Transfer	09/18/2018			Transfers (To Co-Debtors)	2,000
Check	09/19/2018		Sunoco	Automobile Expense	58
Check	09/20/2018		AAAHC	Business Licenses and Permits	3,170
Check	09/21/2018		THE HARTFORD	Insurance Expense	279
Check	09/21/2018		Paymedia	Payroll Processing Fees	42
Check	09/21/2018		Uber	Automobile Expense	10
Check	09/21/2018		Binski Intergrated Services	Repairs and Maintenance	828
Check	09/21/2018		SYSTEM DESIGN GROUP	Professional Fees	1,501
Check	09/24/2018	1906	CASH	Contract Labor	1,000
Check	09/24/2018	5020	Alina Czerkis	Payroll Exchange	1,455
Check	09/24/2018		Amazon	Computer & Internet Expenses	2
Check	09/24/2018		Amazon	Computer & Internet Expenses	53
Check	09/24/2018	5021	Ellen Tummillo	Payroll Exchange	332
Check	09/25/2018		CASH	Contract Labor	600
Check	09/26/2018		Image First	Uniforms and Supplies	483
Check	09/26/2018		Cook Medical Inc	Uniforms and Supplies	560
Check	09/27/2018		Sunoco	Automobile Expense	65
Check	09/27/2018		Amazon	Computer & Internet Expenses	53
<b>Total Bank of America</b>					
<b>Total Bank Accounts</b>					
<b>TOTAL</b>					
					30,916
					35,466
					<b>35,466</b>

In re Endo Surgical Center of North Jersey  
Debtor

Case No.: 18-10753-VFP  
Reporting Period: September 1, 2018 - September 30, 2018

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
<b>REVENUES</b>		
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**Profit & Loss****Sep 2018**

	<b>Sep 18</b>	<b>Cumulative Filing to Date</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Revenue</b>		
<b>Refunds</b>	1,251	
<b>Fee for Service Income</b>	15,818	367,056
<b>Total Revenue</b>	<b>15,818</b>	<b>368,307</b>
<b>Total Income</b>	<b>15,818</b>	<b>368,307</b>
<b>Expense</b>		
<b>Consulting Fees</b>	926	
<b>Court costs</b>	642	
<b>Automobile Expense</b>	292	8,657
<b>Bank Service Charges</b>	120	323
<b>Business Licenses and Permits</b>	3,170	7,412
<b>Computer and Internet Expenses</b>	609	2,289
<b>Continuing Education</b>	480	
<b>Dues and Subscriptions</b>	20	811
<b>Insurance Expense</b>	2,590	44,882
<b>Interest Expense</b>		327
<b>Janitorial Expense</b>	828	8,843
<b>Meals and Entertainment</b>		2,941.08
<b>Medical Records and Supplies</b>	4,687	50,073
<b>Office Supplies</b>		3,063
<b>Contract Labor</b>	7,587	143,137
<b>Payroll Expenses</b>		
<b>Payroll Processing Fees</b>	181	682
<b>Wages</b>	2,135	46,442
<b>ER Payroll Tax Expense</b>	162	5,943
<b>Total Payroll Expenses</b>	<b>2,478</b>	<b>53,067</b>
<b>Professional Fees</b>	6,501	33,141
<b>Rent Expense</b>	11,000	88,000
<b>Repairs and Maintenance</b>	435	23,713
<b>Small Medical Equipment</b>		25
<b>Uniforms</b>	970	2,054
<b>U.S. Trustee Quarterly Fee</b>		2,600
<b>Utilities</b>	3,689	9,910
<b>Vaccines and Medicines</b>		27
<b>Total Expense</b>	<b>44,975</b>	<b>487,343</b>
<b>Net Ordinary Income</b>	<b>(29,157)</b>	<b>(119,036)</b>
<b>Net Income</b>	<b>(29,157)</b>	<b>(119,036)</b>

In re Endo Surgical Center of North Jersey  
Debtor

Case No.: 18-10753-VFP  
Reporting Period: September 1, 2018 - September 30,

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>\$</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$</b>	<b>\$</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>\$</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$</b>	<b>\$</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Priority Debt		
Unsecured Debt		
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$</b>
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$</b>	<b>\$</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**Balance Sheet**  
As of September 30, 2018

	<u>Sep 30, 18</u>	<u>Jan 12, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Bank Accounts</b>		
Valley National Bank	710.38	183.00
Chase Bank of JP Morgan	0.00	2,621.03
Clifton Savings Bank	0.00	100.00
Bank of America	-132.89	5,291.31
Total Bank Accounts	<u>577.49</u>	<u>8,195.34</u>
Total Checking/Savings	577.49	8,195.34
<b>Accounts Receivable</b>		
Accounts receivable	<u>1,100,000.00</u>	<u>1,100,000.00</u>
Total Accounts Receivable	1,100,000.00	1,100,000.00
<b>Other Current Assets</b>		
Payroll Exchange	0.00	2,025.20
Exchange	<u>0.00</u>	<u>1,100.63</u>
Total Other Current Assets	<u>0.00</u>	<u>3,125.83</u>
Total Current Assets	1,100,577.49	1,111,321.17
<b>Fixed Assets</b>		
<b>Property, Plant &amp; Equipment</b>		
Furniture and Equipment	61,500.00	61,500.00
Medical Equipment	<u>135.31</u>	<u>0.00</u>
Total Property, Plant & Equipment	<u>61,635.31</u>	<u>61,500.00</u>
Total Fixed Assets	<u>61,635.31</u>	<u>61,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>1,162,212.80</u></b>	<b><u>1,172,821.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable - PrePetition	<u>4,224,772.28</u>	<u>4,224,772.28</u>
Total Accounts Payable	4,224,772.28	4,224,772.28
<b>Other Current Liabilities</b>		
Accrued Rent - PostPetition	17,297.32	0.00
Payroll Taxes Payable - PostPet		
Federal Payroll Taxes	4,987.78	0.00
Futa taxes Payable	19.69	0.00
NJ Withholding and Labor Taxes	<u>2,310.96</u>	<u>0.00</u>
Total Payroll Taxes Payable - PostPet	<u>7,318.43</u>	<u>0.00</u>
Total Other Current Liabilities	<u>24,615.75</u>	<u>0.00</u>
Total Current Liabilities	4,249,388.03	4,224,772.28
<b>Long Term Liabilities</b>		
Due to/fr Focazio-Post Petition	<u>-37,209.31</u>	<u>0.00</u>
Total Long Term Liabilities	<u>-37,209.31</u>	<u>0.00</u>
<b>Total Liabilities</b>	<b>4,212,178.72</b>	<b>4,224,772.28</b>

**Balance Sheet****As of September 30, 2018**

	<u>Sep 30, 18</u>	<u>Jan 12, 18</u>
<b>Equity</b>		
<b>Equity</b>		
Shareholder Investments	219,150.00	16,200.00
Shareholder Distributions	-96,866.61	-14,938.22
Opening Balance Equity	<u>-3,063,272.28</u>	<u>-3,063,272.28</u>
Total Equity	<u>-2,940,988.89</u>	<u>-3,062,010.50</u>
Retained Earnings	7,074.22	7,074.22
Net Income	<u>-116,051.25</u>	<u>2,985.17</u>
Total Equity	<u>-3,049,965.92</u>	<u>-3,051,951.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,162,212.80</u></b>	<b><u>1,172,821.17</u></b>

In re Endo Surgical Center of North Jersey  
Debtor

Case No.: 18-10753-VFP  
Reporting Period: September 1, 2018 - September 30, 2018

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	1,667	144				1,811
FICA-Employee	1,530	163				1,693
FICA-Employer	1,530	163				1,693
Unemployment	20	2				22
Income						
Other:						
Total Federal Taxes	4,746	473	-			5,219
<b>State and Local</b>						
Withholding	605	37				642
Sales						
Excise						
Unemployment	1,458	(1)				1,458
Real Property						
Personal Property						
Other:						
Total State and Local	2,063	36				2,099
<b>Total Taxes</b>	<b>6,809</b>	<b>509</b>				<b>7,318</b>

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						-
Wages Payable						
Taxes Payable	509	1,077	2,889	1,740	1,103	7,318
Rent/Leases-Building		11,000	6,297			17,297
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>	<b>509</b>	<b>12,077</b>	<b>9,187</b>	<b>1,740</b>	<b>1,103</b>	<b>24,616</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Due to the Bankruptcy all Major Vendors are on a COD Basis. Consequently no accruals have been made for accounts payable. The Debtor recently retained a payroll service to assist with payroll taxes, and is expected to pay the unpaid payroll taxes shortly.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Endo Surgical Center of North Jersey  
Debtor

Case No.: 18-10753-VFP  
Reporting Period: September 1, 2018 - September 30, 2018

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

#### Accounts Receivable Reconciliation

	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

#### Accounts Receivable Aging

	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

#### Must be completed each month

	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

The Debtor does not yet have an A/R Aging for the \$1.1 million that is estimated to be owed from customers. The Debtor's pre-petition accounts remain open to facilitate the collection of automatic deposits from customers.